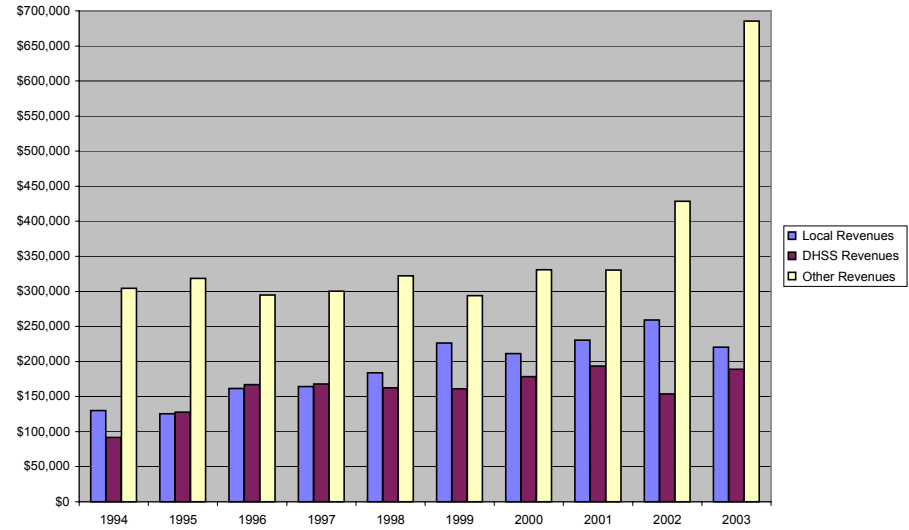


Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$222,047			
Local Revenues					
Taxes		\$206,427	18.86%	26.62%	44.61%
Interest		\$5,934	0.54%	0.95%	0.50%
Vital Records		\$6,920	0.63%	1.39%	2.67%
Donations		\$1,223	0.11%	1.22%	0.46%
Fees		\$10	0.00%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$220,514	20.14%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$64,274	5.87%	9.65%	4.67%
Family Planning	State	\$9,306	0.85%	0.87%	0.61%
Family Planning	Federal	\$3,894	0.36%	0.40%	0.24%
MCH	Federal	\$16,218	1.48%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$53,043	4.85%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$160	0.01%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.14%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	0.61%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$29,322	2.68%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$1,250	0.11%	1.18%	0.82%
Other DHSS	Federal	\$3,060	0.28%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$113,897	10.40%	16.10%	18.62%
Total DHSS State		\$74,830	6.84%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$188,727	17.24%	28.65%	25.13%
Other Revenues					
Home Health		\$122,507	11.19%	15.01%	4.62%
Home Maker		\$174,160	15.91%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$10,243	0.94%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$21,127	1.93%	0.75%	0.19%
Medicare - (Non-Home Health)		\$3,250	0.30%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$354,185	32.35%	3.02%	5.97%
Total Other Revenue		\$685,473	62.62%	36.79%	19.27%
Total Revenue All Sources		\$1,094,714	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$559,212	56.49%	58.93%	50.92%
Contract Services		\$51,360	5.19%	5.33%	15.24%
Supplies/Equipment		\$197,622	19.96%	8.71%	8.87%
Fringe Benefits		\$119,724	12.09%	12.90%	12.85%
Travel		\$35,253	3.56%	2.97%	1.44%
Utilities/Rent		\$11,822	1.19%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$14,957	1.51%	7.79%	6.79%
Total Expenditures		\$989,950	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$326,811			
Population		13,330			
Per Capita Public Health Revenue		\$33.30			
Tax Rate		\$0.20			

Douglas County Revenue Comparison 1994 - 2003



Douglas - 2003 DHSS Revenue

